

**Southern Berkshire Regional School District
FY20 BUDGET PROPOSAL - BY FUNCTION CODE - PUBLIC HEARING**

Account Number	Description		Original Budget	Adjustments	Current Budget	YTD EXP	Balance	Encumbrance	Budget Bal	% Rem	FY20 Proposed
10000.9.306.6360.00.0000	CONTINGENCY FUNDS		200,000	(100,000)	100,000	0	100,000	0	100,000	1	100,000
		Func: - 0000	200,000	(100,000)	100,000	0	100,000	0	100,000	1	100,000
10000.9.305.6100.00.1110	SCH COMM - P.D. CONTRACT SRVCS		0	2,835	2,835	2,835	0	0	0	0	2,900
10000.9.305.6110.04.1110	FISCAL ADVISORY FEES		1,000	0	1,000	0	1,000	0	1,000	1	1,000
10000.9.305.6120.00.1110	DUES - SCHOOL COMMITTEE		5,200	0	5,200	5,133	67	0	67	0	5,200
10000.9.305.6166.00.1110	TRAVEL AND CONF - SCHOOL COMMITTEE		4,800	(2,115)	2,685	2,684	1	0	1	0	2,800
10000.9.305.6344.00.1110	PRINTING EXPENSE - SCHOOL COMMITTEE		200	(200)	0	0	0	0	0	0	0
10000.9.305.6364.00.1110	ADVERTISING - SCHOOL COMMITTEE		2,000	(1,515)	485	114	371	140	231	0	500
10000.9.305.6541.00.1110	SC SUPPLIES-NON-INSTRUCTIONAL		500	850	1,350	953	397	365	32	0	1,300
		Func: SCHOOL COMMITTEE - 1110	13,700	(145)	13,555	11,719	1,836	505	1,331	0	13,700
10000.9.310.6100.00.1210	SUPT P.D. CONTRACT SERVICES		7,000	0	7,000	5,677	1,323	0	1,323	0	6,100
10000.9.310.6120.00.1210	DUES - SUPERINTENDENT		4,000	314	4,314	4,549	(235)	0	(235)	(0)	4,400
10000.9.310.6166.00.1210	TRAVEL AND CONF - DISTRICT ADMIN		4,350	0	4,350	1,796	2,554	1,345	1,208	0	4,400
10000.9.310.6360.01.1210	CONTRACT SERVICES - SUPT		1,300	319	1,619	1,619	0	0	0	0	1,700
10000.9.310.6490.00.1210	CONTR SERV - PRINTING		1,125	0	1,125	1,030	95	0	95	0	0
10000.9.310.6490.01.1210	OTHER EXPENSE - SUPT TRANSITION		2,000	(2,000)	0	0	0	0	0	0	0
10000.9.310.6492.00.1210	TUITION REIMB - SUPT		0	2,000	2,000	2,000	0	0	0	0	2,000
10000.9.310.6541.00.1210	GENERAL SUPPLIES		2,250	0	2,250	2,175	75	144	(68)	(0)	2,000
10000.9.310.6541.01.1210	PUBLIC RELATIONS SUPPLIES		1,000	(319)	681	0	681	0	681	1	1,000
10000.9.310.7030.00.1210	EQUIPMENT - DISTRICT ADMIN		550	0	550	0	550	0	550	1	500
10000.9.330.6360.04.1210	PUBLIC RELATIONS - CONTRACT SERVICES		1,000	(314)	686	150	536	0	536	1	0
		Func: SUPERINTENDENT - 1210	24,575	0	24,575	18,996	5,579	1,489	4,091	0	22,100
10000.9.176.6360.00.1230	CONTRACT SERVICES - OTHER DISTRICT-WIDE ADMIN		1,500	2,360	3,860	2,120	1,740	0	1,740	0	1,500
		Func: OTHER DISTRICT WIDE ADMINISTRA - 1230	1,500	2,360	3,860	2,120	1,740	0	1,740	0	1,500
10000.9.176.6360.00.1410	ACCT SOFTWARE MAINTENANCE CONTRACT		19,500	(4,190)	15,310	15,309	1	0	1	0	16,000
10000.9.305.6360.04.1410	BONDS		800	0	800	740	60	0	60	0	800
10000.9.310.6120.00.1410	MEMBERSHIP/DUES - FINANCE		1,385	530	1,915	1,915	0	0	0	0	2,000
10000.9.310.6160.00.1410	POSTAGE - CENTRAL ADMIN		4,000	(575)	3,425	3,578	(153)	0	(153)	(0)	3,500
10000.9.310.6360.02.1410	POSTAGE METER LEASE - CENTRAL OFFICE		1,500	(880)	620	440	180	148	32	0	650
10000.9.310.6360.06.1410	CONT SERVICES - AUDIT		19,500	1,000	20,500	0	20,500	0	20,500	1	20,500
10000.9.310.6360.11.1410	CONTRACTED SERVICES - BUSINESS OFFICE		1,254	4,115	5,369	5,369	0	0	0	0	1,700
10000.9.310.6541.00.1410	SUPPLIES-NON INST - DISTRICT ADMIN		3,000	0	3,000	346	2,654	298	2,356	1	1,500
		Func: BUSINESS AND FINANCE - 1410	50,939	0	50,939	27,697	23,242	446	22,796	0	46,650

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10000.9.310.6360.05.1420	COMPUTER PAYROLL SERVICE	8,500	20	8,520	5,016	3,504	3,770	(266)	(0)	8,700
10000.9.310.6360.09.1420	403(B) 3rd PARTY ADMINISTRATION	1,800	(286)	1,514	905	609	595	14	0	1,500
10000.9.310.6360.10.1420	CONTRACTED SERVICES	4,500	2,286	6,786	6,839	(53)	0	(53)	(0)	7,000
10000.9.310.6364.00.1420	ADVERTISING - HUMAN RESOURCES	3,500	125	3,625	3,623	2	0	2	0	4,000
Func: HUMAN RESOURCES/BENEFITS - 1420		18,300	2,145	20,445	16,383	4,062	4,365	(303)	(0)	21,200
10000.9.210.6110.01.1430	CONTRACT SERVICES - LEGAL - SPED	5,000	0	5,000	1,591	3,409	3,409	0	0	5,000
10000.9.305.6110.01.1430	LEGAL FEES - SCHOOL COMMITTEE	56,000	45,000	101,000	74,962	26,038	0	26,038	0	50,000
Func: LEGAL SVC SCH COMMITTEE - 1430		61,000	45,000	106,000	76,553	29,447	3,409	26,038	0	55,000
10000.9.310.6110.00.1435	LEGAL SETTLEMENTS	0	0	0	15,000	(15,000)	0	(15,000)	0	0
Func: LEGAL SETTLEMENTS - 1435		0	0	0	15,000	(15,000)	0	(15,000)	#DIV/0!	0
10000.9.176.6360.00.1450	INFO MGT AND TECH CONTRACT SRVCS	28,500	(1,275)	27,225	24,976	2,249	402	1,847	0	29,360
Func: DISTRICT WIDE INFO MGT & TECH - 1450		28,500	(1,275)	27,225	24,976	2,249	402	1,847	0	29,360
10000.7.115.6740.00.2110	ACCREDITATION FEES - PRE-K	650	0	650	550	100	0	100	0	650
10000.9.176.6360.00.2110	CONTRACT SERVICES - CURR MAPPING	3,000	0	3,000	0	3,000	0	3,000	1	3,300
10000.9.315.6120.00.2110	DUES & SUBSCRIPTIONS - SpED ADMIN	400	(100)	300	72	228	0	228	1	0
10000.9.315.6166.00.2110	TRAVEL AND CONF - STUDENT SERVIVCES	1,250	100	1,350	889	461	460	0	0	1,600
10000.9.315.6541.00.2110	SUPPLIES-NON INSTR - STUDENT SERVICES	1,600	0	1,600	717	883	326	557	0	1,600
10000.9.330.6360.01.2110	ARTISTIC DIRECTOR	8,000	0	8,000	3,385	4,615	0	4,615	1	
Func: CURRICULUM DIRECTORS - 2110		14,900	0	14,900	5,613	9,287	786	8,501	1	7,150
10000.4.110.6160.00.2210	POSTAGE - ELEMENTARY ADMIN	4,000	214	4,214	4,214	0	0	0	0	4,000
10000.4.110.6360.00.2210	POSTAGE METER LEASE - UME	1,000	100	1,100	661	439	439	0	0	1,000
10000.5.112.6120.MS.2210	DUES - MIDDLE SCHOOL ADMIN	0	0	0	0	0	0	0	0	295
10000.5.112.6160.MS.2210	POSTAGE - MIDDLE SCHOOL ADMIN	0	0	0	0	0	0	0	0	2,143
10000.5.112.6166.MS.2210	TRAVEL/CONF - MIDDLE SCHOOL ADMIN	0	0	0	0	0	0	0	0	125
10000.5.112.6344.MS.2210	PRINTING EXPENSE - MIDDLE SCHOOL ADMIN	0	0	0	0	0	0	0	0	1,025
10000.5.112.6360.MS.2210	POSTAGE METER LEASE - MIDDLE SCHOOL	0	0	0	0	0	0	0	0	557
10000.5.113.6541.MS.2210	SUPPLIES-NON INST - MIDDLESCHOOL ADMIN	0	0	0	0	0	0	0	0	429
10000.5.112.6120.00.2210	DUES HIGH SCHOOL ADMIN	1,500	0	1,500	1,315	185	0	185	0	1,205
10000.5.113.6160.00.2210	POSTAGE - HIGH SCHOOL ADMIN	4,000	0	4,000	4,000	0	0	0	0	2,857
10000.5.113.6166.00.2210	TRAVEL/CONF - HIGH SCHOOL ADMIN	250	0	250	0	250	0	250	1	125
10000.5.113.6344.00.2210	PRINTING EXPENSE - MT EV HIGH SCHOOL PRINCIPAL	3,000	0	3,000	430	2,570	2,570	0	0	1,200

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10000.5.113.6360.00.2210	POSTAGE METER LEASE - HIGH SCHOOL	1,300	(100)	1,200	661	539	439	100	0	742
10000.5.113.6541.00.2210	SUPPLIES-NON INST - HIGH SCHOOL ADMIN	1,000	0	1,000	468	532	108	424	0	575
10000.7.110.6100.00.2210	PROF DEVEL - ELEMENTARY ADMIN	1,000	0	1,000	0	1,000	0	1,000	1	1,000
10000.7.110.6120.01.2210	DUES - ELEMENTARY ADMIN	550	0	550	300	250	0	250	0	300
10000.7.110.6166.00.2210	TRAVEL & CONFERENCES - ELEMENTARY ADMIN	1,000	0	1,000	0	1,000	0	1,000	1	500
10000.7.110.6166.02.2210	RELOCATION REIMBURSEMENT - ELEMENTARY ADMIN	0	2,448	2,448	2,448	0	0	0	0	2,000
10000.7.110.6490.01.2210	CONTR SERV -ELEMENTARY PRINTING	0	1,500	1,500	0	1,500	0	1,500	1	100
10000.7.110.6541.00.2210	SUPPLIES - NON INSTR - ELEMENTARY ADMIN	2,500	(214)	2,286	1,057	1,229	100	1,129	0	
10000.7.110.6541.01.2210	FOOD - ELEMENTARY FACULTY & PARENT MTGS	0	330	330	180	150	150	0	0	
10000.7.110.7030.00.2210	NEW EQUIPMENT - PREK-6 - ADMIN	250	0	250	0	250	0	250	1	200
10000.7.116.6364.00.2210	ADVERTISING - KINDERGARTEN	850	(330)	520	0	520	432	88	0	
Func: SCHOOL PRINCIPAL - 2210		22,200	3,948	26,148	15,734	10,414	4,238	6,176	0	20,378

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10000.1.176.6320.00.2250	INTERNET ACCESS FEES - S EG	1,800	57	1,857	1,857	0	0	0	0	1,800
10000.3.176.6320.00.2250	INTERNET ACCESS FEES - NMC	4,950	414	5,364	5,364	(0)	0	(0)	0	4,950
10000.5.176.6320.00.2250	INTERNET ACCESS FEES - MT EV	12,165	1,245	13,410	13,410	(0)	0	(0)	0	12,165
10000.9.176.6310.00.2250	EQUIPMENT MAINTENANCE/REPAIR	10,000	(1,716)	8,284	6,429	1,855	65	1,790	0	10,000
Func: BUILDING TECHNOLOGY - 2250		28,915	0	28,915	27,060	1,855	65	1,790	0	28,915

10000.5.113.6999.00.2310	HOMEWORK CENTER - MT EV	0	0	0						
10000.5.113.6999.01.2310	ACADEMIC SUPPORT	0	0	0						
10000.7.110.6999.00.2310	HOMEWORK CENTER - ELEMENTARY	0	0	0						
10000.9.210.6361.15.2310	WRAP AROUND SERVICES	0	0	0						
Func: TEACHER SPECIALISTS - 2310		0	0	0	0	0	0	0	0	0

10000.9.210.6361.01.2320	CONTRACT SERV - SPEECH	5,000	0	5,000	0	5,000	0	5,000	1	2,500
10000.9.210.6361.02.2320	CONTRACT SERV- LOW INCIDENT	9,000	(2,400)	6,600	16	6,584	984	5,600	1	6,500
10000.9.210.6361.05.2320	CONTRACT SERV - OT PT	108,000	1,900	109,900	73,767	36,133	36,069	64	0	98,000
10000.9.210.6361.10.2320	CONTRACT SERVICE-BEHAVIOR ANALYST	12,000	0	12,000	6,255	5,745	245	5,500	0	4,000
10000.9.210.6361.11.2320	CONTRACT SERVICE-AUTISM SPECIALIST	20,000	0	20,000	7,560	12,440	6,900	5,540	0	8,000
10000.9.210.6361.12.2320	ADAPTIVE PE/SOCIALIZATION SPECIALIST	1,500	0	1,500	0	1,500	0	1,500	1	1,500
10000.9.210.6361.50.2320	MED/THER CONTRACT SERVC - SPED SUMMER SCHOOL	2,000	(1,205)	795	480	315	0	315	0	2,000
Func: MEDICAL/THERAPEUTIC - 2320		157,500	(1,705)	155,795	88,078	67,717	44,198	23,519	0	122,500

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10000.5.137.6100.MS.2357	PROFESSIONAL DEVELOPMENT	1,000	0	1,000	0	1,000	0	1,000	1	3,000
10000.5.155.6100.00.2357	PROFESSIONAL DEVELOPMENT - H.S. PE/HEALTH	0	0	0	0	0	0	0	0	
10000.5.158.6120.00.2357	PROFESSIONAL DEVELOPMENT H.S. ART	0	0	0	0	0	0	0	0	1,815
10000.5.161.6120.03.2357	DUES-MT EVERETT MUSIC	280	0	280	284	(4)	0	(4)	(0)	300
10000.5.170.6100.00.2357	TRAINING/PD - TECH ED	0	0	0	0	0	0	0	0	1,200
10000.7.155.6100.00.2357	CONFERENCES/TRAINING - PE/HEALTH	400	0	400	0	400	0	400	1	375
10000.7.158.6120.00.2357	ELEM ART DUES - MAEA	85	0	85	0	85	0	85	1	85
10000.7.161.6120.00.2357	DUES - ELEM MUSIC	140	0	140	0	140	0	140	1	140
10000.9.210.6100.00.2357	SPED - CONTRACTED SRVC PROF DEVEL	2,500	0	2,500	1,104	1,396	0	1,396	1	2,000
10000.9.210.6166.00.2357	SPED - TRAVEL TO PROF DEVELOPMENT	2,500	0	2,500	1,006	1,494	38	1,456	1	2,000
10000.9.310.6100.00.2357	PROF DEVEL - CONTRACT SRVCS - CENTRAL ADMIN	0	275	275	275	0	0	0	0	
10000.9.510.6100.00.2357	DISTRICT-WIDE P.D. CONTRACT SRVC	3,000	85	3,085	3,354	(269)	0	(269)	(0)	3,100
10000.9.530.6100.00.2357	PROFESSIONAL DEVEL - CONTRACTED	23,000	(6,000)	17,000	4,012	12,988	440	12,548	1	20,000
10000.9.530.6100.01.2357	PROF DEVELOP - RESTRAINT TRAINING CONTRACTED	900	0	900	0	900	0	900	1	1,050
10000.9.530.6166.00.2357	TRAVEL/CONF - PROF DEV	1,500	6,000	7,500	2,459	5,041	1,665	3,376	0	1,500
10000.9.530.6166.01.2357	PROF DEVEL - ATLAS CURRICULUM	150	0	150	0	150	0	150	1	0
10000.9.530.6492.00.2357	TUITION REIMB-PROF DEV	20,000	0	20,000	0	20,000	0	20,000	1	20,000
10000.9.530.6492.01.2357	TUITION REIMB - ADMIN PERSONNEL	4,000	(1,185)	2,815	2,000	815	0	815	0	4,000
10000.9.530.6541.00.2357	NON-INSTR SUPPLIES - PROF DEVELOPMENT	500	825	1,325	1,325	0	0	0	0	500
	Func: PROF DEV STIPENDS, PROVIDERS, EXPENSES - 2357	59,955	0	59,955	15,819	44,136	2,143	41,993	1	61,065

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10000.1.140.6543.00.2410	ENG LANG ARTS - TEXTBOOKS - SO EGREMONT	1,650	0	1,650	709	941	0	941	1	0
10000.3.140.6543.00.2410	TEXTBOOKS - NMC ELA	4,812	0	4,812	0	4,812	0	4,812	1	
10000.4.143.6543.00.2410	TEXTBOOKS - UME MATH	0	0	0	0	0	0	0	0	4,316
10000.5.137.6543.00.2410	TEXTBOOKS	2,317	0	2,317	2,338	(21)	0	(21)	(0)	0
10000.5.143.6543.00.2410	TEXTBOOKS - HIGH SCHOOL MATH	22,577	0	22,577	17,972	4,605	0	4,605	0	18,000
10000.5.143.6543.MS.2410	TEXTBOOKS - MIDDLE SCHOOL MATH									3,338
10000.5.146.6543.00.2410	TEXTBOOKS - MT EV SCIENCE	0	145	145	143	2	0	2	0	0
10000.5.149.6343.00.2410	TEXTBOOKS - HIGH SCHOOL SOCIAL STUDIES	0	0	0	0	0	0	0	0	12,275
10000.5.179.6343.MS.2410	TEXTBOOKS - MIDDLE SCHOOL SOCIAL STUDIES									7,400
10000.5.152.6343.00.2410	TEXTBOOKS - FOREIGN LANG - MT EV	0	173	173	0	173	0	173	1	
10000.5.155.6543.00.2410	TEXTBOOKS - HEALTH - MT EV	400	0	400	0	400	0	400	1	
10000.7.143.6543.00.2410	TEXTBOOKS - ELEM MATH	8,406	1,182	9,588	9,588	(0)	0	(0)	0	
	REDUCE TEXTBOOK PURCHASE PRICE BY \$10,000	0	0	0	0	0	0	0	0	(10,000)
	Func: TEXTBOOKS AND SUPPLIES - 2410	40,162	1,500	41,662	30,750	10,912	0	10,912	4	35,329

10000.1.116.6540.00.2415	INSTR MATERIALS - S EG EK-K	250	0	250	86	164	163	1	0	1,525
10000.1.140.6540.00.2415	ENG LANG ARTS - INSTR MATERIALS - S EG	735	0	735	127	609	0	609	1	
10000.1.146.6540.00.2415	SCIENCE INSTR MATERIALS - S EG	510	0	510	319	191	184	7	0	266
10000.1.149.6540.00.2415	SOCIAL STUDIES INSTR MATERIALS - SO EG	61	16	77	77	0	0	0	0	299
10000.3.115.6540.01.2415	INSTR MATERIALS - SCHEIB PRE-K	250	0	250	0	250	0	250	1	250
10000.3.116.6541.00.2415	INSTR MATERIALS - WEBSTER - KNDGT	250	0	250	0	250	244	6	0	250
10000.3.119.6540.00.2415	INSTR MATERIALS - O'DONNELL - GR 1	250	0	250	251	(1)	0	(1)	(0)	250
10000.3.122.6540.00.2415	INSTR MATERIALS - WESTON GR 2	125	0	125	0	125	0	125	1	125
10000.3.125.6540.00.2415	INSTR MATERIALS - WESTON GR 3	250	0	250	0	250	0	250	1	125
10000.3.128.6540.00.2415	INSTR MATEERIAL - MASTERS - GR 4	250	0	250	0	250	0	250	1	250
10000.3.140.6540.00.2415	INSTR MATERIALS - ENGLISH LANG ARTS	3,302	2	3,304	3,310	(6)	654	(660)	(0)	6,175
10000.3.146.6540.00.2415	INSTRUCTIONAL MATERIALS - NMC SCIENCE	2,090	0	2,090	2,083	7	0	7	0	1,326
10000.3.149.6540.00.2415	INSTRUCTIONAL MATERIALS - NMC	442	30	472	472	0	0	0	0	1,476
10000.3.155.6540.00.2415	INSTR MATERIALS - PE/HEALTH - NMC	500	0	500	0	500	0	500	1	500

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10000.3.355.6542.00.2415	SUPPLIES-AV - N MARL LIBRARY	100	0	100	0	100	0	100	1	100
10000.3.355.6570.00.2415	PRINTED MATERIALS - N MARL LIBRARY	1,000	0	1,000	525	475	0	475	0	1,000
10000.4.115.6540.00.2415	INSTR MATERIALS - VanderBogart Pre-K UME	250	0	250	121	129	0	129	1	250
10000.4.116.6540.00.2415	INSTR MATERIALS - HUGHES KNDGT - UME	250	(32)	218	0	218	0	218	1	250
10000.4.116.6542.00.2415	INSTR MATERIALS -MacDONALD KNDGT - UME	250	0	250	0	250	247	3	0	250
10000.4.116.6543.00.2415	INSTR MATERIALS - BLEAU K - EARLY K - UME	250	0	250	0	250	0	250	1	250
10000.4.119.6540.00.2415	INSTR MATERIALS - CARLSON - GR 1 UME	250	0	250	0	250	80	170	1	250
10000.4.119.6541.00.2415	INSTR MATERIALS - LOTZ GR 1 UME	125	125	250	0	250	251	(1)	(0)	250
10000.4.122.6541.00.2415	INSTR MATERIALS - GALEUCIA GR 2 UME	250	(43)	207	207	0	0	0	0	250
10000.4.122.6542.00.2415	INSTR MATERIALS - DeANGELO GR 2 UME	250	(43)	207	129	78	0	78	0	250
10000.4.125.6540.00.2415	INSTR MATERIALS - SCHUR GR 3	250	0	250	199	51	33	18	0	250
10000.4.125.6541.00.2415	INSTR MATERIALS - BARRETT A GR 3 UME	250	0	250	65	185	83	102	0	250
10000.4.128.6540.00.2415	INSTR MATERIALS - MURRAY GR 4 UME	250	0	250	0	250	0	250	1	250
10000.4.128.6542.00.2415	INSTR MATERIALS - KREIS GR 4	250	0	250	198	52	0	52	0	250
10000.4.131.6540.00.2415	INSTR MATERIALS - - HUTCHINSON GR 5 UME	250	0	250	0	250	0	250	1	250
10000.4.131.6541.00.2415	INSTR MATERIALS - MALLORY GR 5 UME	250	0	250	183	67	0	67	0	250
10000.4.131.6542.00.2415	INSTR MATERIALS - OPEN GR 5	250	0	250	0	250	0	250	1	250
10000.4.134.6541.00.2415	INSTR MATERIALS - NAVENTI GR 6 UME	250	0	250	0	250	0	250	1	0
10000.4.134.6542.00.2415	INSTR MATERIALS - POWERS M GR 6 UME	250	0	250	0	250	0	250	1	0
10000.4.134.6543.00.2415	INSTR MATERIALS - BLEAU, A GR 6 UME	250	0	250	0	250	0	250	1	0
10000.4.140.6540.00.2415	INSTR MATERIALS - UME ELA	11,076	(2)	11,074	6,436	4,638	155	4,483	0	6,500
10000.4.146.6540.00.2415	INSTRUCTIONAL MATERIALS - UME SCIENCE	6,750	(386)	6,364	476	5,888	1,313	4,575	1	3,147
10000.4.149.6540.00.2415	UME SOC STUDIES INSTR MATERIALS	1,386	(46)	1,340	1,315	26	0	26	0	3,480
10000.4.155.6540.00.2415	INSTR MATERIALS - PE/HEALTH - UME	500	0	500	0	500	0	500	1	500
10000.4.355.6540.00.2415	LIBRARY INSTRUCTIONAL MATERIALS - -UME	500	265	765	765	0	0	0	0	750
10000.4.355.6542.00.2415	SUPPLIES-AV - UNDER MT LIBRARY	100	0	100	0	100	0	100	1	0
10000.4.355.6570.00.2415	PRINTED MATERIALS - UNDER MT LIBRARY	5,000	(265)	4,735	1,954	2,781	995	1,786	0	4,000
10000.5.137.6540.00.2415	INSTR MATERIALS - MIDDLE SCHOOL	2,200	0	2,200	504	1,696	0	1,696	1	1,200
10000.5.140.6540.MS.2415	INSTR MATERIALS - MIDDLE SCHOOL ELA									1,250
10000.5.140.6540.00.2415	INSTR MATERIALS - HIGH SCHOOL ELA	2,500	0	2,500	894	1,606	948	658	0	2,000
10000.5.143.6540.00.2415	INSTR MATERIALS - HIGH SCHOOL MATH	1,500	0	1,500	0	1,500	408	1,092	1	1,000
10000.5.143.6540.MS.2415	INSTR MATERIALS - MIDDLE SCHOOL MATH									600
10000.5.146.6540.00.2415	INSTR MATERIALS - HIGH SCHOOL SCIENCE	10,000	(145)	9,855	3,045	6,810	1,430	5,380	1	7,000
10000.5.146.6540.MS.2415	INSTR MATERIALS - MIDDLE SCHOOL SCIENCE									4,000

Southern Berkshire Regional School District
 FY20 BUDGET PROPOSAL - BY FUNCTION CODE - PUBLIC HEARING

Account Number	Description	Original Budget	Adjustments	Current Budget	YTD EXP	Balance	Encumbrance	Budget Bal	% Rem	FY20 Proposed
10000.5.149.6540.00.2415	INSTR MATERIALS - HIGH SCHOOL SOC ST	660	0	660	0	660	0	660	1	250
10000.5.149.6540.MS.2415	INSTR MATERIALS - MIDDLE SCHOOL SOC ST									250
10000.5.152.6540.00.2415	INSTR MATERIALS - HIGH SCHOOL FOREIGN LANG	1,800	(275)	1,525	801	724	543	181	0	1,325
10000.5.152.6540.MS.2415	INSTR MATERIALS - MIDDLE SCHOOL WORLD LANG									175
10000.5.155.6540.00.2415	INSTR MATERIALS - HIGH SCHOOL PE/HEALTH	2,000	0	2,000	0	2,000	0	2,000	1	1,000
10000.5.155.6540.MS.2415	INSTR MATERIALS - HIGH SCHOOL PE/HEALTH									1,000
10000.5.158.6540.00.2415	HIGH SCHOOL ART - INSTR SUPPLIES AND SUBSCRIPTIONS	8,120	0	8,120	4,223	3,897	529	3,368	0	7,414
10000.5.158.6540.MS.2415	MIDDLE SCHOOL ART - INSTR SUPPLIES AND SUBSCRIPTIONS									3,278
10000.5.161.6360.00.2415	CONTRACT SRVC - SECONDARY MUSIC INSTR MATERIALS	2,800	(500)	2,300	0	2,300	625	1,675	1	2,800
10000.5.161.6360.01.2415	CONTRACT SRVC - SECONDARY -REPAIRS, BAND	2,000	500	2,500	2,108	393	0	393	0	2,000
10000.5.161.6540.00.2415	INSTR MATERIALS - SECONDARY BAND MT EV	3,400	0	3,400	1,146	2,254	854	1,400	0	3,400
10000.5.161.6540.01.2415	INSTR MATERIALS - SECONDARY CHORUS - MT EV	2,500	0	2,500	982	1,518	817	700	0	2,500
10000.5.170.6540.00.2415	INSTR MATERIALS - TECH ED - MT EV	2,000	0	2,000	559	1,441	170	1,271	1	1,663
10000.5.170.6540.MS.2415	INSTR MATERIALS - MIDDLE SCHOOL TECH ED									500
10000.5.217.6540.00.2415	INSTR MATERIALS - ELL MT EV	600	0	600	65	535	253	282	0	600
10000.5.221.6540.00.2415	INSTR SUPPLIES - VOC TECH	3,000	0	3,000	75	2,925	0	2,925	1	3,000
10000.5.221.6540.01.2415	INSTR MATERIALS - CULINARY ARTS - MT EV	4,100	0	4,100	2,644	1,456	1,456	0	0	4,100
10000.5.355.6542.00.2415	SUPPLIES-AV - HIGH SCHOOL - LIBRARY	4,500	(2,300)	2,200	895	1,305	808	497	0	2,571
10000.5.355.6542.MS.2415	SUPPLIES - MIDDLE SCHOOL - LIBRARY									2,571
10000.5.355.6570.00.2415	PRINTED MATERIALS - HIGH SCHOOL - LIBRARY	6,500	2,300	8,800	5,587	3,213	2,658	555	0	3,715
10000.5.355.6570.MS.2415	PRINTED MATERIALS - MIDDLE SCH - LIBRARY									3,715
10000.7.122.6540.00.2415	GRADE 2 INSTRUCTIONAL MATERIALS	125	(125)	0	0	0	0	0	0	
10000.7.146.6540.00.2415	INSTR MATERIALS - SCIENCE - ELEM	0	441	441	664	(223)	0	(223)	(1)	
10000.7.152.6540.00.2415	INSTR MATERIALS - FOREIGN LANG - ELEM	300	0	300	142	158	158	0	0	
10000.7.158.6540.00.2415	ELEM ART - INSTR SUPPLIES and SUBSCRIPTIONS	4,085	0	4,085	262	3,823	2,383	1,440	0	3,429
10000.7.161.6540.01.2415	INSTR MATERIALS/SERV - MUSIC/CHORUS - ELEM	1,000	0	1,000	598	402	0	402	0	1,000

**Southern Berkshire Regional School District
FY20 BUDGET PROPOSAL - BY FUNCTION CODE - PUBLIC HEARING**

Account Number	Description	Original Budget	Adjustments	Current Budget	YTD EXP	Balance	Encumbrance	Budget Bal	% Rem	FY20 Proposed
10000.7.161.6540.02.2415	INSTR MATERIALS - GENERAL MUSIC - ELEM	2,700	0	2,700	789	1,911	0	1,911	1	2,700
10000.7.161.6540.03.2415	INSTR MATERIALS - MUSIC/BAND - ELEM	600	0	600	129	471	471	0	0	600
10000.7.217.6540.00.2415	INSTR MATERIALS - ELL ELEM	1,800	0	1,800	44	1,756	116	1,640	1	1,800
10000.9.210.6540.00.2415	INSTR MATERIALS - SpED	7,000	(366)	6,634	1,292	5,342	1,164	4,177	1	7,000
10000.9.215.6540.00.2415	LIFE SKILLS INSTR SUPPLIES	2,800	0	2,800	67	2,733	8	2,725	1	2,000
Func: INSTRUCTIONAL SUPPLIES - 2415		120,642	(849)	119,793	46,811	72,982	20,205	52,777	0	119,450

Account Number	Description	Budget	Adjustments	GL Budget	YTD	Balance	Encumbrance	Budget Bal	% Rem	
10000.5.158.7030.00.2420	MT EV ART - INSTRUCTIONAL EQUIPMENT	2,500	0	2,500	0	2,500	0	2,500	1	
10000.9.215.7030.00.2420	EQUIPMENT - SPED LIFE SKILLS	1,600	0	1,600	0	1,600	0	1,600	1	1,000
Func: INSTRUCTIONAL EQUIPMENT - 2420		4,100	0	4,100	0	4,100	0	4,100	1	1,000

10000.1.140.6541.00.2430	GENERAL SUPPLIES - SOUTH EGREMONT ELA	0	0	0	0	0	0	0	0	20
10000.3.510.6160.00.2430	NMC - POSTAGE	0	80	80	43	37	0	37	0	0
10000.3.140.6541.00.2430	GENERAL SUPPLIES - NMC ELA	0	0	0	0	0	0	0	0	60
10000.3.152.6541.00.2430	GENERAL SUPPLIES - NMC - WORLD LANG									200
10000.4.116.6540.01.2430	General Supplies - Hughes KNDGT	0	32	32	22	10	0	10	0	0
10000.4.140.6540.00.2430	General Supplies - UME ELA	0	0	0	0	0	0	0	0	140
10000.4.152.6541.00.2430	GENERAL SUPPLIES - UME - WORLD LANG									300
10000.4.355.6541.00.2430	GEN SUPPLIES - LIBRARY UME	500	0	500	248	252	11	241	0	500
10000.5.137.6541.MS.2430	GENERAL SUPPLIES - MIDDLE SCHOOL	600	0	600	0	600	0	600	1	600
10000.5.140.6541.MS.2430	GENERAL SUPPLIES - ELA MIDDLE SCHOOL									250
10000.5.140.6541.00.2430	GEN SUPPLIES - ELA MT EV	250	0	250	64	186	38	148	1	250
10000.5.143.6541.00.2430	MT EV MATH GENERAL SUPPLIES	1,000	0	1,000	0	1,000	0	1,000	1	800
10000.5.143.6541.MS.2430	GENERAL SUPPLIES - MIDDLE SCHOOL MATH									600
10000.5.146.6541.00.2430	GEN SUPPLIES - SCIENCE MT EV	1,500	0	1,500	572	928	500	428	0	1,500
10000.5.146.6541.01.2430	FFA SUPPLIES & MATERIALS	4,500	0	4,500	2,245	2,255	1,960	294	0	5,000
10000.5.152.6541.00.2430	GENERAL SUPPLIES - HIGH SCHOOL WORLD LANG	300	0	300	0	300	0	300	1	250
10000.5.152.6541.MS.2430	GENERAL SUPPLIES - MIDDLE SCHOOL WORLD LANG									50
10000.5.170.6541.00.2430	GEN SUPPLIES - HIGH SCHOOL TECH ED	2,000	0	2,000	0	2,000	100	1,900	1	1,500
10000.5.170.6541.MS.2430	GEN SUPPLIES - MIDDLE SCHOOL TECH ED									500
10000.5.221.6541.00.2430	GEN SUPPLIES - VOC TECH MT EV	2,500	0	2,500	735	1,765	435	1,330	1	2,500
10000.5.355.6541.00.2430	GEN SUPPLIES - HIGH SCHOOL - LIBRARY	500	0	500	354	146	374	(228)	(0)	250
10000.5.355.6541.MS,2430	GEN SUPPLIES - MIDDLE SCHOOL - LIBRARY									250
10000.7.152.6541.00.2430	GENERAL SUPPLIES - FOREIGN LANGUAGE	250	0	250	0	250	0	250	1	250

**Southern Berkshire Regional School District
FY20 BUDGET PROPOSAL - BY FUNCTION CODE - PUBLIC HEARING**

Account Number	Description	Original Budget	Adjustments	Current Budget	YTD EXP	Balance	Encumbrance	Budget Bal	% Rem	FY20 Proposed
10000.7.161.6541.00.2430	ELEM MUSIC - GENERAL SUPPLIES	1,000	0	1,000	0	1,000	0	1,000	1	1,000
10000.7.161.6166.00.2440	ELEM MUSIC - TRAVEL REIMBURSEMENT									500
10000.9.176.6541.00.2430	DISTRICT TECHNOLOGY - SUPPLIES	5,000	0	5,000	3,717	1,283	681	602	0	5,000
10000.9.210.6541.00.2430	GEN SUPPLIES - SpED	0	200	200	178	22	194	(172)	(1)	
10000.9.210.6541.01.2430	GENERAL SUPPLIES 504s	1,200	0	1,200	0	1,200	0	1,200	1	1,000
10000.9.210.6541.50.2430	GEN SUPPLIES - SpED SUMMER PROGRAM	300	0	300	178	122	31	91	0	300
10000.9.510.6160.00.2430	POSTAGE/GENERAL ADMIN	2,200	(80)	2,120	0	2,120	0	2,120	1	2,200
10000.9.510.6541.00.2430	SUPPLIES-NON-INSTR-GENERAL DISTRICT	20,000	0	20,000	16,369	3,631	1,304	2,327	0	20,000
10000.9.510.6541.01.2430	GROUP PURCH MMBRSHF FEE	75	0	75	0	75	0	75	1	75
10000.9.510.6541.02.2430	GENERAL SUPPLIES-MAKERS SPACE	1,000	0	1,000	0	1,000	0	1,000	1	1,000
	Func: GENERAL SUPPLIES - 2430	44,675	232	44,907	24,727	20,180	5,627	14,553	0	46,845

10000.1.146.6379.00.2440	FIELD TRIPS - SO EGREMONT SCIENCE	300	0	0	0	0	0	0	0	250
10000.1.149.6379.00.2440	FIELD TRIPS - SO EGREMONT SOC STUDIES									250
10000.1.152.6166.00.2440	WORLD LANG S EG - TRAVEL	300	0	300	0	300	300	0	0	300
10000.1.155.6166.00.2440	PHYS ED TRAVEL - SO EGREMONT	200	0	200	0	200	0	200	1	200
10000.3.146.6379.00.2440	FIELD TRIPS - NMC SCIENCE									1,250
10000.3.149.6379.00.2440	FIELD TRIPS - NMC SOCIAL STUDIES	1,030	0	1,030	0	1,030	0	1,030	1	750
10000.3.152.6166.00.2440	TRAVEL/CONF - FOR LANG NMC	500	0	500	0	500	500	0	0	500
10000.3.152.6360.00.2440	OTHER INSTR SERV - CONTR - NMC WORLD LANG									100
10000.3.155.6166.00.2440	TRAVEL NMC	600	0	600	147	453	0	453	1	600
10000.3.355.6166.00.2440	TRAVEL - NMC	450	0	450	0	450	0	450	1	400
10000.3.512.6379.00.2440	NMC FIELD TRIPS	2,500	0	2,500	255	2,245	0	2,245	1	1,300
10000.4.146.6360.00.2440	UME SCIENCE - OTHER INSTR SERVICES	1,050	0	1,050	0	1,050	0	1,050	1	700
10000.4.146.6379.00.2440	FIELD TRIPS - ELEM SCIENCE	0	472	472	0	472	0	472	1	5,100
10000.4.149.6360.00.2440	UME SOC STUDIES - CONTRACT SERVICES	0	500	500	0	500	500	0	0	
10000.4.149.6379.00.2440	FIELD TRIPS - ELEM SOC STUDIES	14,120	(500)	13,620	0	13,620	0	13,620	1	800
10000.4.152.6360.00.2440	OTHER INSTR SERV - CONTR - UME WORLD LANG									200
10000.4.512.6379.99.2440	UME FIELD TRIP EXP TO BE REIMBURSED	0	0	0	(500)	500	0	500	0	
10000.5.137.6379.MS.2440	FIELD TRIPS - MIDDLE SCHOOL	1,333	0	1,333	0	1,333	0	1,333	1	300

Southern Berkshire Regional School District
 FY20 BUDGET PROPOSAL - BY FUNCTION CODE - PUBLIC HEARING

Account Number	Description	Original Budget	Adjustments	Current Budget	YTD EXP	Balance	Encumbrance	Budget Bal	% Rem	FY20 Proposed
10000.5.137.6166.MS.2440	FIELD TRIPS - MIDDLE SCHOOL TRAVEL COSTS									1,200
10000.5.140.6166.00.2440	TRAVEL COSTS - OTHER INSTR SRV - MT EV									100
10000.5.140.6379.00.2440	ELA FIELD TRIPS - MT EV	150	0	150	0	150	0	150	1	150
10000.5.140.6780.00.2440	MT EVERETT ENGLISH - POETRY OUT LOUD	200	0	200	200	0	0	0	0	200
10000.5.146.6360.xx.2440	Mt Everett Science - Field Trips									250
10000.5.146.6360.00.2440	MT EV SCIENCE - FFA CONTRACT SERVICES	500	0	500	0	500	500	0	0	500
10000.5.149.6379.01.2440	mt ev social studies field trips - TRAVEL	3,167	0	3,167	0	3,167	0	3,167	1	0
10000.5.152.6379.00.2440	FIELD TRIPS FOREIGN LANGUAGE	400	0	400	0	400	0	400	1	400
10000.5.152.6310.MS.2440	FIELD TRIP MIDDLE SCHOOL CONTR SRVC									150
10000.5.152.6310.00.2440	CONTRACT SERVICES - FOREIGN LANG	0	0	0	0	0	0	0	0	750
10000.5.155.6379.00.2440	FIELD TRIPS - PE/HEALTH - MT EV	200	0	200	0	200	0	200	1	0
10000.5.158.6379.00.2440	MT EV ART - FIELD TRIPS, INSTR SERVICES	450	0	450	0	450	0	450	1	400
10000.5.161.6310.01.2440	OTHER INSTRUCTIONAL SERVICES - MUSIC	2,800	0	2,800	800	2,000	1,200	800	0	2,800
10000.5.161.6379.00.2440	FIELD TRIPS - MUSIC - MT EV	3,500	0	3,500	793	2,707	0	2,707	1	3,500
10000.5.170.6310.00.2440	CONTRACT SERVICES - TECH ED	0	0	0	0	0	0	0	0	750
10000.5.217.6360.00.2440	TRANSLATION OF DOC - MT EV	3,000	0	3,000	0	3,000	0	3,000	1	3,000
10000.5.220.6360.00.2440	VIRTUAL HIGH SCHOOL - MT EV	6,500	0	6,500	0	6,500	0	6,500	1	0
10000.5.221.6166.01.2440	TRAVEL COSTS - CULINARY PROGRAM	0	0	0	0	0	0	0	0	1,000
10000.5.355.6490.00.2440	Mt Everett Library - Other Instructional Services	0	0	0	100	(100)	0	(100)	0	
10000.7.146.6379.00.2440	FIELD TRIPS - SCIENCE ELEM	0	0	0	228	(228)	0	(228)	0	
10000.7.146.6379.01.2440	FIELD TRI-S ELEMENTARY SCIENCE TRAVEL COSTS	250	0	250	0	250	0	250	1	
10000.7.155.6166.00.2440	TRAVEL/CONF - P.E. - ELEM	0	0	0	116	(116)	0	(116)	0	
10000.7.158.6166.00.2440	ELEM ART TRAVEL COSTS - - OTHER INSTR SERVICES	775	0	775	0	775	0	775	1	775
10000.7.161.6166.00.2440	TRAVEL/CONF - MUSIC - PETTY	500	0	500	0	500	0	500	1	
10000.7.217.6360.00.2440	TRANSLATION OF DOC - ELEM	3,000	0	3,000	0	3,000	0	3,000	1	3,000
10000.7.512.6371.00.2440	MCAS SUPPORT AFTER SCHOOL TRANSP	2,500	0	2,500	0	2,500	0	2,500	1	
10000.9.210.6166.00.2440	SPED - TRAVEL BETWEEN SCHOOLS and OTHER INSTR SRVCS	3,600	0	3,600	472	3,128	381	2,746	1	3,600
10000.9.210.6361.01.2440	SPED TRANSITIONAL SRVCS - JOB COACHING	3,500	(2,000)	1,500	0	1,500	0	1,500	1	3,500
10000.9.210.6361.02.2440	TUTORING - SPED OTHER INSTR SRVCS	0	3,000	3,000	250	2,750	2,750	0	0	
10000.9.210.6361.08.2440	SPED HOMEBOUND/HOSPITAL INSTR SERVICES	5,000	27,200	32,200	18,531	13,669	13,669	0	0	5,000

**Southern Berkshire Regional School District
FY20 BUDGET PROPOSAL - BY FUNCTION CODE - PUBLIC HEARING**

Account Number	Description	Original Budget	Adjustments	Current Budget	YTD EXP	Balance	Encumbrance	Budget Bal	% Rem	FY20 Proposed
10000.9.210.6361.50.2440	OTHER INSTR SRVC (CONTRACTED) - SPED SUMMER	12,000	2,000	14,000	13,980	20	0	20	0	12,000
10000.9.215.6361.00.2440	LIFE SKILLS - CONTR SERVICES	1,200	0	1,200	0	1,200	0	1,200	1	1,200
10000.9.220.6375.03.2440	Van Usage - Field Trips/Other	2,000	0	2,000	2,446	(446)	0	(446)	(0)	
	Func: OTHER INSTRUCT SERVICES - 2440	77,575	30,672	107,947	37,820	70,127	19,800	50,327	0	57,225

10000.5.143.6540.00.2451	CLASSROOM INSTR TECH - H.S. MATH									800
10000.5.143.6540.MS.2451	CLASSROOM INSTR TECH - MIDDLE SCHOOL MATH									350
10000.9.176.6310.00.2451	EQUIP REPAIR - CLASSROOM COMPUTERS	1,500	0	1,500	1,412	88	0	88	0	2,000
10000.9.176.6540.00.2451	SUPPLIES-INSTRUCTIONAL	1,500	0	1,500	894	606	0	606	0	1,500
10000.9.176.6541.00.2451	CLASSROOM TECHN SUPPLIES	750	0	750	23	727	65	662	1	1,500
10000.9.176.7030.00.2451	CLASSROOM INSTRUCTIONAL TECHNOLOGY	3,000	0	3,000	994	2,006	1,378	628	0	3,000
10000.9.210.6361.00.2451	SPED INSTR TECHNOLOGY CONTR SERVC									7,500
10000.9.210.6540.00.2451	INSTRUCTIONAL TECH SUPPLIES - SPED	0	366	366	310	56	56	(0)	(0)	0
	Func: CLASSROOM INSTRUCTIONAL TECHNO - 2451	6,750	366	7,116	3,632	3,484	1,499	1,985	0	16,650

10000.1.140.6540.00.2455	ENG LANG ARTS INSTR SOFTWARE - S EG	300	0	300	0	300	0	300	1	300
10000.1.143.6540.00.2455	MATH INSTR SOFTWARE - S EGREMONT	200	(5)	195	68	128	0	128	1	220
10000.1.146.6540.00.2455	SCIENCE INSTRUCTIONAL SOFTWARE - S EG	85	5	90	90	0	0	0	0	90
10000.3.140.6540.00.2455	INSTRUCTIONAL SOFTWARE - - NMC	1,200	0	1,200	435	765	0	765	1	550
10000.3.143.6540.00.2455	INSTR SOFTWARE- NMC MATH	600	(20)	580	383	198	0	198	0	580
10000.3.146.6540.00.2455	INSTRUCTIONAL SOFTWARE - - NMC SCIENCE	340	20	360	360	0	0	0	0	360
10000.3.152.6540.00.2455	INSTR SOFTWARE - NMC - WORLD LANG									170
10000.4.140.6540.00.2455	INSTRUCTIONAL SOFTWARE - UME	1,800	29	1,829	1,829	0	0	0	0	2,090
10000.4.143.6540.00.2455	INSTR SOFTWARE - UME MATH	3,550	(84)	3,466	1,350	2,116	0	2,116	1	3,200
10000.4.146.6540.00.2455	INSTRUCTIONAL SOFTWARE - UME SCIENCE	1,104	0	1,104	1,169	(65)	0	(65)	(0)	1,079
10000.4.152.6540.0.2455	INSTR SOFTWARE - UME WORLD LANG									90
10000.4.217.6540.00.2455	INSTRUCTIONAL SOFTWARE - ELL	0	55	55	55	0	0	0	0	
10000.5.152.6360.00.2455	FOREIGN LANGUAGE - INSTR SOFTWARE	380	167	547	462	85	0	85	0	250
10000.5.152.6360.MS.2455	FOREIGN LANG - MIDDLE SCHOOL INSTR SOFTWARE									80
10000.5.155.6540.00.2455	INSTR SOFTWARE - P.E. MT EV	1,400	0	1,400	1,200	200	0	200	0	1,400
10000.5.170.6540.00.2455	TECH ED - INSTRUCTIONAL SOFTWARE	0	0	0	105	(105)	596	(701)	0	0
10000.5.176.6360.00.2455	INSTRUCTIONAL SOFTWARE	25,500	(7,300)	18,200	18,000	200	0	200	0	7,500
10000.7.143.6360.00.2455	INSTRUCTIONAL SOFTWARE - DISTRICTWIDE MATH	0	0	0	0	0	0	0	0	
10000.7.146.6540.00.2455	INSTRUCTIONAL SOFTWARE - DISTRICTWIDE SCIENCE	1,600	0	1,600	0	1,600	0	1,600	1	750
10000.7.152.6360.00.2455	INSTR SOFTWARE - FOREIGN LANGUAGE	260	(65)	195	0	195	159	36	0	90

Southern Berkshire Regional School District
 FY20 BUDGET PROPOSAL - BY FUNCTION CODE - PUBLIC HEARING

Account Number	Description	Original Budget	Adjustments	Current Budget	YTD EXP	Balance	Encumbrance	Budget Bal	% Rem	FY20 Proposed
10000.7.355.6360.00.2455	INSTRUCTIONAL SOFTWARE - LIBRARY - ELEMENTARY	2,500	0	2,500	0	2,500	0	2,500	1	2,500
10000.9.176.6360.00.2455	CONTRACT SRVCS - INSTR SOFTWARE	8,850	0	8,850	5,776	3,074	0	3,074	0	7,600
	Func: INSTRUCTIONAL SOFTWARE - 2455	49,669	(7,198)	42,471	31,281	11,190	755	10,435	0	28,899

10000.5.176.6360.00.2710	NAVIANCE SOFTWARE LICENSE	7,500	16	7,516	7,516	0	0	0	0	7,600
10000.5.335.6100.00.2710	CONFERENCES/TRAINING - GUIDANCE	200	0	200	0	200	0	200	1	200
10000.5.335.6120.01.2710	DUES-GUIDANCE	200	10	210	210	0	0	0	0	200
10000.5.335.6166.00.2710	TRAVEL AND CONF - GUIDANCE	225	0	225	0	225	0	225	1	225
10000.5.335.6360.01.2710	CONTRACT SERVICES - GUIDANCE	0	240	240	150	90	88	3	0	500
10000.5.335.6540.00.2710	SUPPLIES-INSTR - GUIDANCE	900	(266)	634	58	576	67	509	1	900
10000.5.335.6541.00.2710	SUPPLIES-NON INSTRUCTIONAL	500	0	500	43	457	0	457	1	0
10000.7.335.6540.00.2710	SOCIAL/EMOTIONAL LEARNING - ELEMENTARY	3,600	0	3,600	0	3,600	0	3,600	1	
10000.9.210.6361.00.2710	SPED - COUNSELING, CONTRACTED SERVICE	0	0	0	0	0	0	0	0	3,000
	Func: GUIDANCE COUNSELORS - 2710	13,125	0	13,125	7,977	5,148	154	4,994	0	12,625

10000.1.140.6360.00.2720	ENG LANG ARTS TESTING & ASSESSMENT - S EG	42	0	42	0	42	0	42	1	
10000.3.140.6360.00.2720	TESTING & ASSESSMENT - ELA NMC	82	0	82	0	82	0	82	1	
10000.4.140.6360.00.2720	TESTING & ASSESSMENT - ELA UME	170	0	170	0	170	0	170	1	
10000.5.152.6360.00.2720	TESTING & ASSESSMENT - High School World Lang	0	0	0	0	0	0	0	0	700
10000.5.152.6360.MS.2720	TESTING & ASSESSMENT - MIDDLE School World Lang									300
10000.9.210.6540.00.2720	TESTING MATERIALS STUDENT SERVICES	0	500	500	494	6	0	6	0	
10000.9.540.6541.00.2720	SUPPLIES - TESTING ASSESSMENT	0	2,748	2,748	2,748	0	0	0	0	
	Func: TESTING AND ASSMENT - 2720	294	3,248	3,542	3,242	300	0	300	0	1,000

10000.9.176.6545.00.2800	ONLINE PSYCH TESTING MATERIALS	1,000	0	1,000	465	535	0	535	1	1,000
10000.9.210.6361.00.2800	PSYCHOLOGICAL CONTRACT SERVICES	30,000	0	30,000	20,025	9,975	9,975	0	0	30,000
10000.9.210.6361.06.2800	CONTRACT SERV - PSYCH EVAL	0	1,000	1,000	1,000	0	0	0	0	0
10000.9.210.6545.00.2800	PSYCHOLOGICAL TESTING MATERIALS	2,500	0	2,500	458	2,042	0	2,042	1	2,500
	Func: PSYCHOLOGICAL SERVICES - 2800	33,500	1,000	34,500	21,948	12,552	9,975	2,577	0	33,500

Southern Berkshire Regional School District
 FY20 BUDGET PROPOSAL - BY FUNCTION CODE - PUBLIC HEARING

Account Number	Description		Original Budget	Adjustments	Current Budget	YTD EXP	Balance	Encumbrance	Budget Bal	% Rem	FY20 Proposed
10000.5.340.6360.08.3200	CONTRACTED SERVICES - - PHYSICIAN		2,000	0	2,000	0	2,000	0	2,000	1	2,000
10000.9.340.6100.00.3200	P.D. CONTRACT SERVICES - HEALTH SERVICES		1,000	0	1,000	0	1,000	0	1,000	1	1,000
10000.9.340.6166.00.3200	TRAVEL/CONFERENCES-HEALTH SERVICES		600	0	600	0	600	0	600	1	600
10000.9.340.6360.09.3200	CONTR SERVICES - HEALTH SERVICES		300	0	300	0	300	0	300	1	300
10000.9.340.6541.00.3200	GEN SUPPLIES - HEALTH SERVICES		5,000	0	5,000	2,356	2,644	2,635	9	0	4,500
Func: MEDICAL-HEALTH SERVICES - 3200			8,900	0	8,900	2,356	6,544	2,635	3,909	0	8,400

Account Number	Description		Budget	Adjustments	GL Budget	YTD	Balance	Encumbrance	Budget Bal	% Rem	
10000.9.210.6373.00.3300	TRANSPORTATION-SPED		135,000	110,088	245,088	119,356	125,732	125,732	0	0	263,000
10000.9.210.6373.01.3300	TRANSP - PRIVATE SEPARATE DAY SCHOOLS		16,000	24,500	40,500	33,169	7,331	25,279	(17,948)	(0)	79,000
10000.9.210.6373.50.3300	SPED SUMMER SCHOOL TRANSPORTATION		18,000	(3,006)	14,994	14,809	185	0	185	0	16,000
10000.9.305.6364.00.3300	ADVERTISING - TRANSPORTATION		1,400	14	1,414	1,414	0	0	0	0	0
10000.9.512.6370.01.3300	TRANSP-BASE ROUTES		1,087,968	(590)	1,087,378	671,798	415,580	415,580	0	0	1,174,602
10000.9.512.6370.02.3300	NON-REIMBURSABLE - EVACUATION DRILL		1,200	0	1,200	1,680	(480)	0	(480)	(0)	1,716
10000.9.512.6370.04.3300	TRANSP - ACTIVITY BUS		54,000	994	54,994	32,691	22,303	22,303	0	0	56,173
10000.9.512.6690.00.3300	TRANSPORTATION - OTHER EXPENSE		0	1,450	1,450	1,450	0	0	0	0	0
Func: TRANSPORTATION SERVICES - 3300			1,313,568	133,450	1,447,018	876,367	570,651	588,893	(18,242)	(0)	1,590,491

10000.9.176.6360.00.3400	CONTRACT SERVICES - FOOD SERVICES		3,200	0	3,200	0	3,200	0	3,200	1	3,200
Func: FOOD SERVICES - 3400			3,200	0	3,200	0	3,200	0	3,200	1	3,200

10000.5.325.6100.00.3510	ATHLETICS - Professional Development		0	95	95	95	0	0	0	0	0
10000.5.325.6120.00.3510	ATHLETICS DUES and MEMBERSHIPS		2,630	450	3,080	3,330	(250)	0	(250)	(0)	2,630
10000.5.325.6166.00.3510	TRAVEL AND CONFERENCES - ATHLETICS		2,500	(95)	2,405	404	2,001	0	2,001	1	2,500
10000.5.325.6310.00.3510	REPAIR OF EQUIPMENT - ATHLETICS		1,700	0	1,700	584	1,116	488	628	0	1,700
10000.5.325.6360.00.3510	IMPACT CONCUSSION TESTING - ATHLETICS		1,500	0	1,500	1,279	221	0	221	0	1,500
10000.5.325.6367.00.3510	ENTRY FEES - ATHLETICS		1,500	0	1,500	1,550	(50)	0	(50)	(0)	1,500

Southern Berkshire Regional School District
 FY20 BUDGET PROPOSAL - BY FUNCTION CODE - PUBLIC HEARING

Account Number	Description		Original Budget	Adjustments	Current Budget	YTD EXP	Balance	Encumbrance	Budget Bal	% Rem	FY20 Proposed
10000.5.325.6373.00.3510	TRANSPORTATION - ATHLETICS		43,000	0	43,000	17,418	25,582	15,948	9,635	0	25,000
10000.5.325.6375.03.3510	VAN USAGE - ATHLETICS		2,000	(250)	1,750	0	1,750	0	1,750	1	2,000
10000.5.325.6490.03.3510	CONTR SERV - ATHLETICS OFFICIALS, EMTs		12,000	0	12,000	5,613	6,387	0	6,387	1	13,000
10000.5.325.6491.00.3510	ATHLETICS OFFICIALS' FEES (REFEREES)		24,000	0	24,000	11,851	12,149	0	12,149	1	25,000
10000.5.325.6xxx.00.3510	CONTR SERV - ADMINISTRATIVE SOFTWARE		0	0	0	0	0	0	0	0	1,300
10000.5.325.6580.00.3510	SUPPLIES - ATHLETIC		20,000	(200)	19,800	4,152	15,648	6,080	9,568	0	10,000
Func: ATHLETICS - 3510			110,830	0	110,830	46,276	64,554	22,516	42,038	0	86,130
10000.5.164.6360.02.3520	DRAMA STIPENDS - MIDDLE SCHOOL		11,325	(4,150)	7,175	7,175	0	0	0	0	12,375
10000.5.164.6360.03.3520	DRAMA STIPENDS - HIGH SCHOOL		14,225	0	14,225	0	14,225	0	14,225	1	15,375

Southern Berkshire Regional School District
 FY20 BUDGET PROPOSAL - BY FUNCTION CODE - PUBLIC HEARING

Account Number	Description	Original Budget	Adjustments	Current Budget	YTD EXP	Balance	Encumbrance	Budget Bal	% Rem	FY20 Proposed
10000.5.330.6690.01.3520	GRADUATION/ST ACTIVITY/METV	6,000	0	6,000	0	6,000	1,200	4,800	1	6,250
10000.5.330.6690.02.3520	HONOR SOCIETY/STACTIVITY MT EV	500	0	500	0	500	0	500	1	1,000
10000.5.330.6690.03.3520	ASSEMBLY/ST ACTIVITY/MTEV	4,700	0	4,700	110	4,590	0	4,590	1	4,700
10000.7.110.6360.01.3520	CONTR SERV - GARDEN CLUB - ELEM	3,000	0	3,000	1,540	1,460	1,460	0	0	3,000
10000.7.110.6490.01.3520	CONTR SERV - PRINTING - ELEM	1,500	(1,500)	0	0	0	0	0	0	
10000.7.164.6360.00.3520	DRAMA STIPENDS - ELEMENTARY	11,325	0	11,325	11,325	0	0	0	0	12,375
10000.9.164.6360.00.3520	CONTR SERV - SHAKESPEARE	15,000	1,000	16,000	14,000	2,000	0	2,000	0	16,000
10000.9.164.6370.00.3520	TRANSPORTATION - SHAKESPEARE	300	(26)	274	273	1	0	1	0	350
10000.9.164.6541.00.3520	SUPPLIES - THEATER	0	2,656	2,656	597	2,059	315	1,744	1	
10000.9.164.7030.00.3520	THEATRE REPAIRS	5,000	(5,000)	0	0	0	0	0	0	
10000.9.164.7030.01.3520	DRAMA - EQUIPMENT	0	4,025	4,025	2,164	1,861	0	1,861	0	5,000
10000.9.176.6360.00.3520	STUDENT ACTIVITY ACCT SOFTWARE	550	0	550	481	69	0	69	0	550
	Func: EXTRA DUTY-STUDENT ACTIVITIES - 3520	73,425	(2,995)	70,430	37,665	32,765	2,975	29,790	0	76,975
10000.9.440.6310.06.3600	SECURITY - MAINT OF EQUIP	2,000	0	2,000	0	2,000	0	2,000	1	2,000
10000.9.440.6541.00.3600	GENERAL SUPPLIES - SECURITY	0	0	0	0	0	218	(218)	0	0
10000.9.440.7030.00.3600	SECURITY EQUIPMENT	3,000	(753)	2,247	5,970	(3,723)	0	(3,723)	(2)	5,000
10000.9.510.6360.00.3600	SCHOOL RESOURCE OFFICER - CONTRACTED	8,000	0	8,000	2,111	5,889	4,007	1,882	0	0
10000.9.510.6541.00.3600	Safety Materials	0	753	753	774	(21)	0	(21)	(0)	0
	Func: SECURITY - 3600	13,000	0	13,000	8,855	4,145	4,226	(81)	(0)	7,000
10000.2.410.6360.00.4110	CONTRACT SRVC - MONTEREY SCHOOL - CUSTODIAL	0	3,000	3,000	3,000	0	0	0	0	0
10000.3.410.6320.00.4110	TRASH REMOVAL - NMC	0	4,800	4,800	3,638	1,162	1,162	0	0	6,600
10000.9.410.6166.00.4110	TRAVEL COSTS									1,200
10000.9.410.6320.00.4110	SANITATION - CUSTODIAL	17,000	(4,100)	12,900	9,904	2,996	2,893	103	0	17,000
10000.9.410.6320.01.4110	VEHICLES - CUSTODIAL	8,000	1,600	9,600	8,585	1,015	1,792	(777)	(0)	11,500
10000.9.410.6320.02.4110	CONTR SERVICES - CUSTODIAL	4,065	0	4,065	3,971	94	0	94	0	2,200
10000.9.410.6520.00.4110	SUPPLIES - CUSTODIAL	31,000	(2,300)	28,700	24,134	4,566	6,479	(1,913)	(0)	35,000
10000.9.410.6541.00.4110	UNIFORM REIMBURSEMENT - CUSTODIAL	1,100	0	1,100	400	700	0	700	1	2,000
10000.9.410.7030.00.4110	NEW EQUIPMENT - CUSTODIAL	16,674	0	16,674	8,089	8,585	100	8,485	1	2,000
	Func: CUSTODIAL SERVICES - 4110	77,839	3,000	80,839	61,722	19,117	12,426	6,691	0	77,500

Southern Berkshire Regional School District
 FY20 BUDGET PROPOSAL - BY FUNCTION CODE - PUBLIC HEARING

Account Number	Description	Original Budget	Adjustments	Current Budget	YTD EXP	Balance	Encumbrance	Budget Bal	% Rem	FY20 Proposed
10000.1.450.6350.00.4120	ENERGY/HEATING/SO EG	4,000	0	4,000	428	3,572	2,572	1,000	0	4,500
10000.2.450.6350.00.4120	ENERGY/HEATING/MONTEREY	2,000	0	2,000	0	2,000	0	2,000	1	0
10000.3.450.6350.00.4120	ENERGY/HEATING/NMC	13,000	0	13,000	9,892	3,108	3,108	0	0	10,000
10000.9.450.6350.00.4120	ENERGY/HEATING - MAINTENANCE	6,750	0	6,750	3,809	2,941	2,791	150	0	6,750
10000.9.450.6350.01.4120	ENERGY - HEATING - YELLOW HOUSE	2,250	0	2,250	2,078	172	122	50	0	2,250
10000.9.450.6350.02.4120	ENERGY/HEATING - UME & MT EV	120,000	0	120,000	91,290	28,710	26,315	2,395	0	120,000
10000.9.450.6360.00.4120	LPVEC - COOP PURCHASING ADMIN FEE	450	0	450	400	50	0	50	0	450
Func: HEATING OF BUILDINGS - 4120		148,450	0	148,450	107,896	40,554	34,909	5,645	0	143,950
10000.1.450.6340.00.4130	ENERGY/ELECTRIC/SO EG	1,200	1,000	2,200	319	1,881	1,889	(7)	(0)	1,200
10000.1.450.6341.00.4130	ENERGY/TELEPHONE/SO EG	1,800	0	1,800	909	891	515	376	0	1,800
1,100	ENERGY WATER/SO EG	1,100	0	1,100	0	1,100	0	1,100	1	1,100
10000.2.450.6340.00.4130	ENERGY/ELECTRICITY/MONTEREY	300	0	300	0	300	0	300	1	0
10000.2.450.6341.00.4130	ENERGY/TELEPHONE/MONTEREY	1,200	0	1,200	0	1,200	0	1,200	1	0
10000.3.450.6340.00.4130	ENERGY/ELECTRICITY/ NMC	8,000	155	8,155	3,752	4,403	4,403	0	0	8,175
10000.3.450.6341.00.4130	ENERGY/TELEPHONE/NMC	0	0	0	363	(363)	401	(763)	0	0
10000.3.450.6342.00.4130	ENERGY/GAS/NMC	700	0	700	0	700	0	700	1	820
10000.3.450.6343.00.4130	NMC WATER INSPECTION/ANALYSIS	2,100	0	2,100	1,660	440	400	40	0	
10000.5.450.6341.00.4130	ENERGY/TELEPHONE/MT EVERETT	24,000	(22,920)	1,080	628	452	452	0	0	2,950
10000.5.450.6342.00.4130	ENERGY/GAS/MT EVERETT	5,000	3,000	8,000	5,239	2,761	2,761	0	0	8,500
10000.6.450.6340.00.4130	ENERGY/ELECTRICITY - WWTP	4,000	300	4,300	2,589	1,711	1,818	(107)	(0)	4,300
10000.9.176.6341.01.4130	TELEPHONE REPAIR SUPPLIES	100	0	100	29	71	0	71	1	100
10000.9.450.6340.00.4130	ENERGY/ELECTRICITY/UME & Mt EV	124,000	(67,730)	56,270	21,301	34,969	43,328	(8,359)	(0)	80,000
10000.9.450.6341.00.4130	ENERGY/TELEPHONE/DW	0	27,540	27,540	17,429	10,111	10,478	(368)	(0)	28,000
10000.9.450.6343.00.4130	ENERGY/WATER-491 BRK SCH RD	12,273	0	12,273	8,104	4,169	896	3,273	0	13,000
10000.9.450.6731.00.4130	ENERGY-ELECTRIC-NET METERING FEES	75,000	0	75,000	45,906	29,094	29,094	0	0	90,000
Func: UTILITY SERVICES - 4130		260,773	(58,655)	202,118	108,228	93,890	96,434	(2,544)	(0)	239,945

Southern Berkshire Regional School District
 FY20 BUDGET PROPOSAL - BY FUNCTION CODE - PUBLIC HEARING

Account Number	Description	Original Budget	Adjustments	Current Budget	YTD EXP	Balance	Encumbrance	Budget Bal	% Rem	FY20 Proposed
10000.1.420.6320.00.4210	GROUNDS MAINT - S EGREMONT	0	0	0	0	0	0	0	0	5,000
10000.3.420.6541.00.4210	GROUNDS MAIN - NMC	0	0	0	0	0	0	0	0	2,500
10000.3.420.7030.00.4210	GROUNDS MAINT - NMC - EQUIPMENT	0	0	0	0	0	0	0	0	800
10000.9.420.6320.04.4210	CONTR SERVICES - MAINT OF GROUNDS	5,000	0	5,000	7,345	(2,345)	0	(2,345)	(0)	12,000
10000.9.420.6541.00.4210	SUPPLIES-NON-INSTR-MAINT OF GROUNDS	8,000	0	8,000	1,535	6,465	765	5,700	1	11,500
10000.9.420.6541.06.4210	SUPPLIES - SNOW	4,000	0	4,000	0	4,000	0	4,000	1	5,000
10000.9.420.7030.00.4210	NEW EQUIP - MAINT OF GROUNDS	12,800	0	12,800	10,162	2,638	2,452	186	0	7,000
Func: MAINTENANCE OF GROUNDS - 4210		29,800	0	29,800	19,042	10,758	3,217	7,541	0	43,800
10000.1.430.6310.00.4220	Contract Services - Bldg Maint - S Egremont	0	9,313	9,313	13,630	(4,317)	14,750	(19,067)	(2)	0
10000.3.430.6310.00.4220	NMC BLDG MAINT - CONTRACT SERVICES	0	300	300	785	(485)	0	(485)	(2)	500
10000.9.430.6120.00.4220	DUES - BUILDING MAINTENANCE	275	0	275	0	275	0	275	1	175
10000.9.430.6310.00.4220	BLDG MAINT/CONTR SERVICES	21,000	1,000	22,000	23,180	(1,180)	4,163	(5,344)	(0)	25,000
10000.9.430.6310.01.4220	ROOF MAINT/CONTRACT SERV	1,500	(900)	600	1,086	(486)	0	(486)	(1)	5,000
10000.9.430.6310.02.4220	GLASS REPAIR/CONTR SERVICES	1,000	0	1,000	0	1,000	0	1,000	1	5,000
10000.9.430.6310.03.4220	PROJECTS-BLDG MAINT	10,000	1,550	11,550	11,548	2	0	2	0	12,000
10000.9.430.6310.06.4220	SEPTIC PUMPING-CONTR SERVICES	7,000	(1,000)	6,000	1,020	4,980	0	4,980	1	6,000
10000.9.430.6310.07.4220	PAINTING	5,000	0	5,000	620	4,380	0	4,380	1	5,000
10000.9.430.6310.08.4220	TRAINING - FACILITIES MAINTENANCE	0	1,165	1,165	600	565	595	(30)	(0)	2,500
10000.9.430.6541.00.4220	SUPPLIES - BUILDING MAINTENANCE	19,000	0	19,000	14,851	4,149	3,533	616	0	19,000
10000.9.430.7030.00.4220	EQUIPMENT-BLDG MAINTENANCE	10,000	0	10,000	4,790	5,210	3,021	2,190	0	10,000
Func: MAINTENANCE OF BUILDINGS - 4220		74,775	11,428	86,203	72,109	14,094	26,061	(11,967)	(0)	90,175
10000.6.440.6310.07.4230	TRAINING - WWTP	500	0	500	0	500	0	500	1	0
10000.9.440.6310.00.4230	CONTR SERVICES - EQUIP MAINT	20,000	0	20,000	14,807	5,193	4,489	704	0	26,000
10000.9.440.6310.01.4230	TECHNICAL EQUIP - MAINT OF EQUIP	8,000	0	8,000	1,000	7,000	3,000	4,000	1	5,000
10000.9.440.6310.02.4230	SECURITY/ALARMS - MAINT OF EQUIP	3,400	700	4,100	5,680	(1,580)	296	(1,876)	(0)	6,000
10000.9.440.6310.03.4230	OIL BURNER SERVICE - MAINT OF EQUIP	5,000	0	5,000	4,265	735	0	735	0	10,000
10000.9.440.6310.05.4230	PORTABLES - MAINT OF EQUIP	1,600	0	1,600	855	745	665	80	0	1,600
10000.9.440.6541.00.4230	SUPPLIES - MAINT OF EQUIPMENT	0	1,000	1,000	1,028	(28)	0	(28)	(0)	1,500
10000.9.512.6310.00.4230	VEHICLE REPAIR - VANS/MARSHM BUSES	5,000	2,000	7,000	5,670	1,330	557	772	0	10,000
Func: MAINTENANCE OF EQUIPMENT - 4230		43,500	3,700	47,200	33,305	13,895	9,007	4,888	0	60,100
10000.9.176.6310.02.4400	NETWORK SOFTWARE LICENSES	17,964	4,920	22,884	22,554	330	151	179	0	24,649
Func: NETWORKING & TELECOMMUNICATIONS - 4400		17,964	4,920	22,884	22,554	330	151	179	0	24,649

Southern Berkshire Regional School District
 FY20 BUDGET PROPOSAL - BY FUNCTION CODE - PUBLIC HEARING

Account Number	Description	Original Budget	Adjustments	Current Budget	YTD EXP	Balance	Encumbrance	Budget Bal	% Rem	FY20 Proposed
10000.9.176.6360.09.4450	TECHNOLOGY MAINT - CONTR SRVC	0	2,775	2,775	2,774	1	0	1	0	
	Func: TECHNOLOGY MAINTENANCE - 4450	0	2,775	2,775	2,774	1	0	1	0	0
10000.9.520.6832.00.5100	COUNTY RETIREMENT ASSESSMENT	463,669	0	463,669	463,669	0	0	0	0	473,676
	Func: RETIREMENT - 5100	463,669	0	463,669	463,669	0	0	0	0	473,676
10000.9.513.6829.01.5200	INSURANCE - WORKERS COMP	75,000	0	75,000	67,769	7,231	0	7,231	0	80,000
10000.9.520.6804.00.5200	MEDICARE	126,000	0	126,000	77,516	48,484	0	48,484	0	132,000
10000.9.520.6821.00.5200	HEALTH/DENTAL/LIFE/DISABILITY	2,376,758	(224,239)	2,152,519	1,450,984	701,535	588,146	113,389	0	2,063,342
10000.9.520.6829.01.5200	UNEMPLOYMENT EXPENSE	50,000	(500)	49,500	1,040	48,460	15,307	33,153	1	34,000
	Func: INSURANCE-ACTIVE EMPLOYEE - 5200	2,627,758	(224,739)	2,403,019	1,597,309	805,710	603,453	202,257	0	2,309,342
10000.9.520.6821.05.5250	MEDICARE PART B PENALTIES	10,000	0	10,000	6,773	3,228	0	3,228	0	10,500
10000.9.520.6821.06.5250	RETIREEES BENEFITS	710,000	11,600	721,600	482,699	238,901	240,805	(1,904)	(0)	730,000
	Func: INSURANCE - RETIRED EMPLOYEES - 5250	720,000	11,600	731,600	489,472	242,128	240,805	1,324	0	740,500
10000.9.513.6829.00.5260	PROPERTY & CASUALTY INSURANCE	48,000	3,209	51,209	51,209	0	0	0	0	54,000
	Func: INSURANCE - OTHER NON EMPLOYEE - 5260	48,000	3,209	51,209	51,209	0	0	0	0	54,000
10000.9.515.6360.00.5300	CONTR SERVICES - DUPLICATION	12,379	17,000	29,379	19,000	10,379	0	10,379	0	1,000
10000.9.515.6362.00.5300	LEASES - DUPLICATION	73,200	0	73,200	48,548	24,652	24,572	80	0	73,200
	Func: LEASED EQUIPMENT - 5300	85,579	17,000	102,579	67,548	35,031	24,572	10,459	0	74,200
10000.5.221.6731.00.5500	CULINARY - FOOD INSPECTIONS FEES	0	0	0	70	(70)	0	(70)	0	70
10000.9.310.6360.00.5500	MEDICAID CLAIMS PROCESSING FEES SERVICES	10,000	0	10,000	2,172	7,828	3,828	4,000	0	8,000
10000.9.510.6862.00.5500	SHORT TERM INTEREST/ GENERAL ADMIN	1,000	0	1,000	0	1,000	0	1,000	1	1,000
	Func: OTHER FIXED CHARGES - 5500	11,000	0	11,000	2,242	8,758	3,828	4,930	0	9,070
10000.9.610.6862.00.7300	CAPITAL EXPENDITURES	358,461		358,461	0		0	0	0	358,461
	Func: EQUIPMENT-ASSET ACQUISITION - 7300	358,461	0	358,461	0	0	0	0	0	358,461
Account Number	Description	Budget	Adjustments	GL Budget	YTD	Balance	Encumbrance	Budget Bal	% Rem	
10000.9.610.6860.00.8100	LONG TERM DEBT-PRINCIPAL	146,667	0	146,667	0	146,667	0	146,667	1	260,000
	Func: DEBT RETIREMENT-SCH CONSTRUCTION - 8100	146,667	0	146,667	0	146,667	0	146,667	1	260,000
10000.9.610.6861.00.8200	LONG TERM DEBT - INTEREST	126,350	0	126,350	63,175	63,175	63,175	0	0	115,980
	Func: DEBT SERVICE-SCHOOL CONSTRUCTION - 8200	126,350	0	126,350	63,175	63,175	63,175	0	0	115,980
10000.9.210.6751.00.9100	TUITION TO MASS PUBLIC SCHOOLS	0	350	350	0	350	340	10	0	0
	Func: TUITION TO MASS SCHOOLS - 9100	0	350	350	0	350	340	10	0	0

Southern Berkshire Regional School District
 FY20 BUDGET PROPOSAL - BY FUNCTION CODE - PUBLIC HEARING

Account Number	Description	Original Budget	Adjustments	Current Budget	YTD EXP	Balance	Encumbrance	Budget Bal	% Rem	FY20 Proposed
10000.9.307.6999.00.9110	SCHOOL CHOICE TUITION EXPENSE	555,000	102,000	657,000	369,159	287,841	0	287,841	0	658,000
	Func: SCHOOL CHOICE TUITION - 9110	555,000	102,000	657,000	369,159	287,841	0	287,841	0	658,000
10000.9.210.6752.00.9200	OUT-OF-STATE TUITION	0	0	0	1,900	(1,900)	0	(1,900)	0	0
	Func: TUITION - OUT-OF-STATE PRIVATE SCHOOLS - 9200	0	0	0	1,900	(1,900)	0	(1,900)	0	0
10000.9.210.6751.00.9300	TUITION-MA PRIVATE SCHOOLS	100,000	(88,049)	11,951	3,695	8,256	0	8,256	1	49,309
	Func: TUITION TO NON-PUBLIC SCHOOLS - 9300	100,000	(88,049)	11,951	3,695	8,256	0	8,256	1	49,309
Grand Total:		8,490,984	(101,707)	8,388,977	5,062,464	2,968,052	1,859,686	1,108,367	0	8,436,894